

FINANCIAL STATUS REPORT

1. Federal Agency To Which Report is Submitted EPA	12. Federal Grant or Other Ident. #2TFA05F9ZZ Assigned By Federal Agency L-AN A ALBION	Page 1	of 1	pages
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3. Recipient Organization (Name and complete address, including ZIP code)	MICHIGAN DEPT. OF NATURAL RESOURCES P.O. BOX 30028 LANSING, MI. 48909
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4. Employer Identification Number 38-6000134	15. Recipient Ident. # V995339-01-0	16. Final Report [] Yes [X] No	17. Basis [] Cash [X] Accrual
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8. Funding / Grant Period From: (Mo,Dy,Yr) 04-01-92	To: (Mo,Dy,Yr) 09-30-93	9. Period Covered by this Report From: (Mo,Dy,Yr) 07-01-92	To: (Mo,Dy,Yr) 09-30-92
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10. Transactions:	Previously Reported	This Period	Cumulative Totals
a. Total outlays	\$3,640	\$10,480	\$14,120
b. Recipient share of outlays	0	0	0
c. Federal share of outlays	\$3,640	10,479.86	\$14,120
d. Total unliquidated obligations	XXXXXXXXXXXX	XXXXXXXXXXXX	0
e. Recipient share of unliquidated obligations	XXXXXXXXXXXX	XXXXXXXXXXXX	0
f. Federal share of unliquidated obligations	XXXXXXXXXXXX	XXXXXXXXXXXX	0
g. Total Federal share (Sum of lines c and f)	XXXXXXXXXXXX	XXXXXXXXXXXX	14,120
h. Total Federal funds authorized for this funding period	XXXXXXXXXXXX	XXXXXXXXXXXX	30,000
i. Unobligated balance of Fed. funds (Line h minus line g)	XXXXXXXXXXXX	XXXXXXXXXXXX	\$15,880

11. Indirect Expense	a. Type of Rate []	Provisional []	Predetermined []	Final []	Fixed [X]
	b. Rate	c. Base	d. total	e. Federal	
		18.27%	\$8,075	\$1,475	\$2,035
			\$0	\$560	

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.	Federal Share- 100.0%
	State Share - 0.0%

13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

Typed or Printed Name and Title DONNA J. HOLEY EPA GRANT COORDINATOR	Telephone (Area code, number and extension) 517-373-1750
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Signature of Authorized Certifying Official	Date Report Submitted
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Donna J. Holey

US EPA RECORDS CENTER REGION 5



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12-17-92